

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	14,502,302.00

<b>Gross Claim</b>	<b>\$14,502,302.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$14,502,302.00</b>
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<b>YTD Amount:</b>	<b>\$14,502,302.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Energy Service Contract	-69215.87
Gross amounts going to counties	4,092,254.00

<b>Gross Claim</b>	<b>\$4,023,038.13</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,023,038.13</b>
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<b>YTD Amount:</b>	<b>\$4,023,038.13</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	5,936,930.00

<b>Gross Claim</b>	<b>\$5,936,930.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,936,930.00</b>
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<b>YTD Amount:</b>	<b>\$5,936,930.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	767,646.00

<b>Gross Claim</b>	<b>\$767,646.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$767,646.00</b>
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<b>YTD Amount:</b>	<b>\$767,646.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	11,079,814.00

<b>Gross Claim</b>	<b>\$11,079,814.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$11,079,814.00</b>
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<b>YTD Amount:</b>	<b>\$11,079,814.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	1,719,782.00

<b>Gross Claim</b>	<b>\$1,719,782.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,719,782.00</b>
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<b>YTD Amount:</b>	<b>\$1,719,782.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	2,624,748.00

<b>Gross Claim</b>	<b>\$2,624,748.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,624,748.00</b>
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<b>YTD Amount:</b>	<b>\$2,624,748.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	6,245,629.00

<b>Gross Claim</b>	<b>\$6,245,629.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,245,629.00</b>
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<b>YTD Amount:</b>	<b>\$6,245,629.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	892,591.00

<b>Gross Claim</b>	<b>\$892,591.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$892,591.00</b>
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<b>YTD Amount:</b>	<b>\$892,591.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	-770630.12
Gross amounts going to counties	103,177,432.00

<b>Gross Claim</b>	<b>\$102,406,801.88</b>
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<b>Net Claim / Payment Amount</b>	<b>\$102,406,801.88</b>
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<b>YTD Amount:</b>	<b>\$102,406,801.88</b>
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	-110441.51
Gross amounts going to counties	425,471.00

<b>Gross Claim</b>	<b>\$315,029.49</b>
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<b>Net Claim / Payment Amount</b>	<b>\$315,029.49</b>
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<b>YTD Amount:</b>	<b>\$315,029.49</b>
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	930,967.00

<b>Gross Claim</b>	<b>\$930,967.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$930,967.00</b>
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<b>YTD Amount:</b>	<b>\$930,967.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	3,684,673.00

<b>Gross Claim</b>	<b>\$3,684,673.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,684,673.00</b>
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<b>YTD Amount:</b>	<b>\$3,684,673.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	3,898,205.00

<b>Gross Claim</b>	<b>\$3,898,205.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,898,205.00</b>
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<b>YTD Amount:</b>	<b>\$3,898,205.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	1,017,491.00

<b>Gross Claim</b>	<b>\$1,017,491.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,017,491.00</b>
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<b>YTD Amount:</b>	<b>\$1,017,491.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	-411926.20
Gross amounts going to counties	24,946,090.00

<b>Gross Claim</b>	<b>\$24,534,163.80</b>
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<b>Net Claim / Payment Amount</b>	<b>\$24,534,163.80</b>
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<b>YTD Amount:</b>	<b>\$24,534,163.80</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	982,941.00

<b>Gross Claim</b>	<b>\$982,941.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$982,941.00</b>
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<b>YTD Amount:</b>	<b>\$982,941.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	539,128.00

<b>Gross Claim</b>	<b>\$539,128.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$539,128.00</b>
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<b>YTD Amount:</b>	<b>\$539,128.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	13,457,313.00

<b>Gross Claim</b>	<b>\$13,457,313.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$13,457,313.00</b>
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<b>YTD Amount:</b>	<b>\$13,457,313.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	17,180,269.00

<b>Gross Claim</b>	<b>\$17,180,269.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$17,180,269.00</b>
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<b>YTD Amount:</b>	<b>\$17,180,269.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	-66204.80
Gross amounts going to counties	14,877,868.00

<b>Gross Claim</b>	<b>\$14,811,663.20</b>
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<b>Net Claim / Payment Amount</b>	<b>\$14,811,663.20</b>
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<b>YTD Amount:</b>	<b>\$14,811,663.20</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

**SAN DIEGO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	23,744,581.00

<b>Gross Claim</b>	<b>\$23,744,581.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$23,744,581.00</b>
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<b>YTD Amount:</b>	<b>\$23,744,581.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	10,779,715.00

<b>Gross Claim</b>	<b>\$10,779,715.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$10,779,715.00</b>
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<b>YTD Amount:</b>	<b>\$10,779,715.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	4,282,536.00

<b>Gross Claim</b>	<b>\$4,282,536.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,282,536.00</b>
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<b>YTD Amount:</b>	<b>\$4,282,536.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	1,383,168.00

<b>Gross Claim</b>	<b>\$1,383,168.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,383,168.00</b>
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<b>YTD Amount:</b>	<b>\$1,383,168.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	2,515,397.00

<b>Gross Claim</b>	<b>\$2,515,397.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,515,397.00</b>
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<b>YTD Amount:</b>	<b>\$2,515,397.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	7,611,820.00

<b>Gross Claim</b>	<b>\$7,611,820.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,611,820.00</b>
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<b>YTD Amount:</b>	<b>\$7,611,820.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	12,080,538.00

<b>Gross Claim</b>	<b>\$12,080,538.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$12,080,538.00</b>
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<b>YTD Amount:</b>	<b>\$12,080,538.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	3,283,943.00

<b>Gross Claim</b>	<b>\$3,283,943.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,283,943.00</b>
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<b>YTD Amount:</b>	<b>\$3,283,943.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	2,139,486.00

<b>Gross Claim</b>	<b>\$2,139,486.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,139,486.00</b>
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<b>YTD Amount:</b>	<b>\$2,139,486.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	1,060,527.00

<b>Gross Claim</b>	<b>\$1,060,527.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,060,527.00</b>
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<b>YTD Amount:</b>	<b>\$1,060,527.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	2,786,358.00

<b>Gross Claim</b>	<b>\$2,786,358.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,786,358.00</b>
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<b>YTD Amount:</b>	<b>\$2,786,358.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	5,110,910.00

<b>Gross Claim</b>	<b>\$5,110,910.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,110,910.00</b>
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<b>YTD Amount:</b>	<b>\$5,110,910.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	4,049,077.00

<b>Gross Claim</b>	<b>\$4,049,077.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,049,077.00</b>
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<b>YTD Amount:</b>	<b>\$4,049,077.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Energy Service Contract	-143666.52
Gross amounts going to counties	2,764,525.00

<b>Gross Claim</b>	<b>\$2,620,858.48</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,620,858.48</b>
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<b>YTD Amount:</b>	<b>\$2,620,858.48</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	6,805,128.00

<b>Gross Claim</b>	<b>\$6,805,128.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,805,128.00</b>
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<b>YTD Amount:</b>	<b>\$6,805,128.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800023A  
PAYMENT ISSUE DATE: 10/01/2008

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Energy Service Contract	-43171.59
Gross amounts going to counties	1,980,548.00

<b>Gross Claim</b>	<b>\$1,937,376.41</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,937,376.41</b>
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<b>YTD Amount:</b>	<b>\$1,937,376.41</b>
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For assistance, please call: John Herzer at (916) 324-8361

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